

CITY OF SALISBURY, NORTH CAROLINA

WATER AND SEWER CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2001
With Estimated Actual for the Year Ending June 30, 2000 and
Actual for the Year Ended June 30, 1999

	1999	2000	2001
	Actual	Estimate	Budget
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 20,042	\$ 21,000	\$ -
OTHER FINANCING SOURCES:			
Operating transfer from Water and Sewer Fund	<u>245,919</u>	<u>277,969</u>	<u>304,265</u>
 Total revenues and other financing sources	 <u>\$ 265,961</u>	 <u>\$ 298,969</u>	 <u>\$ 304,265</u>

FUND - Water and Sewer Capital Reserve**STATEMENT OF PURPOSE**

The Water and Sewer Capital Reserve funds replacement cost of Water and Sewer Utility vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	209,465	209,465
Capital	159,943	294,696	429,450	94,800	94,800
TOTAL	\$ 159,943	\$ 294,696	\$ 429,450	\$ 304,265	\$ 304,265

CAPITAL OUTLAY

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
Administration			
Computer Equipment	\$ 6,000	\$ 6,000	\$ 6,000
Capital Reserve	-	209,465	209,465
Total Capital Outlay	\$ 6,000	\$ 215,465	\$ 215,465
Utilities Engineering			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Replace #672-Pickup Truck	23,650	23,650	23,650
Replace #674-Pickup Truck	23,650	23,650	23,650
Total Capital Outlay	\$ 48,800	\$ 48,800	\$ 48,800
Maintenance & Construction			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Replace #425-Jet/Vac Truck	188,000	-	-
Total Capital Outlay	\$ 189,500	\$ 1,500	\$ 1,500
Meter Services			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Pickup Truck-Additional	18,500	-	-
Total Capital Outlay	\$ 20,000	\$ 1,500	\$ 1,500
Water Resources			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Replace #763-Pickup Truck	19,000	19,000	19,000
Pickup Truck 4x4-Additional	35,000	-	-
Total Capital Outlay	\$ 55,500	\$ 20,500	\$ 20,500

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
Technical Services			
Computer Equipment	\$ 6,000	\$ 6,000	\$ 6,000
Pickup Truck 4x4-Additional	<u>24,500</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	\$ 30,500	\$ 6,000	\$ 6,000
Facilities Maintenance			
Dump Truck-Additional	\$ 45,000	\$ -	\$ -
Wastewater Treatment Plant			
Computer Equipment	\$ 10,500	\$ 10,500	\$ 10,500
Replace #704-SUV	<u>23,650</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	\$ 34,150	\$ 10,500	\$ 10,500

